

Fill in this information to identify the case:

Debtor Name Richard and Alyse Johnson

United States Bankruptcy Court for the: Eastern District of Pennsylvania

Case number: 21-10054

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: February

Date report filed: MM / DD / YYYY

Line of business: Attorney

NAISC code:

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Richard W. Johnson, Jr.

Original signature of responsible party

Printed name of responsible party

RICHARD W. JOHNSON, JR.

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

	Yes	No	N/A
If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.			
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7. Have you timely filed all other required government filings?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.			
10. Do you have any bank accounts open other than the DIP accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name Richard and Alyse Johnson

Case number 21-10054

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

\$ 15,726.88

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

\$ 30,414.83

Report the total from *Exhibit C* here.

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 38,231.90

Report the total from *Exhibit D* here.

22. Net cash flow

+ \$ -7,817.07

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ 7,909.81

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

\$ 1,472.50

24. Total payables

(*Exhibit E*)

Debtor Name Richard and Alyse Johnson

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables
(Exhibit F)

\$ 0.00

5. Employees

26. What was the number of employees when the case was filed?
27. What is the number of employees as of the date of this monthly report?

0

0

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?
30. How much have you paid this month in other professional fees?
31. How much have you paid in total other professional fees since filing the case?

\$ 0.00

\$ 0.00

\$ 0.00

\$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A	Column B	Column C
	Projected	Actual	Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>35,000.00</u>	— \$ <u>30,414.83</u>	= \$ <u>4,585.17</u>
33. Cash disbursements	\$ <u>34,000.00</u>	— \$ <u>38,231.90</u>	= \$ <u>-4,231.90</u>
34. Net cash flow	\$ <u>1,000.00</u>	— \$ <u>-7,817.07</u>	= \$ <u>8,817.07</u>
35. Total projected cash receipts for the next month:			\$ <u>35,000.00</u>
36. Total projected cash disbursements for the next month:			— \$ <u>34,000.00</u>
37. Total projected net cash flow for the next month:			= \$ <u>1,000.00</u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

EXHIBIT A

1. **Allegro Credit:** Allegro has refused to accept payment directly from debtors. Allegro requested to speak with debtors' counsel first. Counsel is addressing.

EXHIBIT B

10. Husband is an attorney who maintains an active IOLTA account in PA and an Attorney Trust Account in NJ.

EXHIBIT C

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TOTAL INFLOWS	30,414.83
TOTAL OUTFL...	0.00
NET TOTAL	30,414.83

EXHIBIT D

Transaction - Last month 2/1/2021 through 2/28/2021							Page 1
3/13/2021	Date	Account	Num	Description	Memo	Category	Amount
	2/1/2021	TD Checking ATM		Riehls Baked Goods		Groceries	-26.84
	2/1/2021	TD Checking ATM		Lukoil		Auto:Fuel	-40.00
	2/1/2021	TD Checking ATM		Giant		Groceries	-182.67
	2/1/2021	TD Checking ATM		Exxon/Mobil		Auto:Fuel	-48.50
	2/1/2021	TD Checking ATM		Acme		Groceries	-84.34
	2/1/2021	TD Checking ATM		McCaffreys		Groceries	-137.29
	2/2/2021	TD Checking EFT		Audi Financial		Auto:Lease	-783.31
	2/2/2021	TD Checking EFT		Northwestern Mutual Life		Life Insurance	-398.41
	2/2/2021	TD Checking EFT		Verizon		Phone	-109.78
	2/3/2021	TD Checking ATM		Lukoil		Auto:Fuel	-38.00
	2/4/2021	TD Checking EFT		John Hancock		Life Insurance	-348.26
	2/4/2021	TD Checking EFT		Independence Blue Cross		Health Insurance	-2,526.99
	2/5/2021	TD Checking ATM		Parcel Place		Postage and Delivery (Bus...	-39.43
	2/5/2021	TD Checking ATM		Wawa		Food	-4.58
	2/5/2021	TD Checking ATM		Acme		Groceries	-96.13
	2/5/2021	TD Checking 101		Alexa Johnson		College Expenses	-1,000.00
	2/5/2021	TD Checking 102		Richard W. Johnson, III		College Expenses	-1,000.00
	2/5/2021	TD Checking 100		Villa Joseph Marie High Schoo;Drama Fee	Tuition		-100.00
	2/8/2021	TD Checking EFT		GM Financial		Auto:Lease	-1,274.87
	2/8/2021	TD Checking EFT		AT&T Wireless		Cell Phone	-863.03
	2/8/2021	TD Checking ATM		Bed, Bath & Beyond		Housewares	-345.50
	2/8/2021	TD Checking ATM		Target		Housewares	-120.60
	2/8/2021	TD Checking ATM		McCaffreys		Groceries	-96.99
	2/8/2021	TD Checking ATM		David J. Witchell Salon		Personal Care:Hair	-75.00
	2/8/2021	TD Checking EFT		BFM Alarm Systems		Home:Services - Maintena...	-69.00
	2/8/2021	TD Checking ATM		Moish & Itzy's		Food	-49.77

Transaction - Last month
2/1/2021 through 2/28/2021

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3/13/2021 Date	Account	Num	Description	Memo	Category	Amount
2/8/2021	TD Checking ATM	Acme			Groceries	-37.18
2/9/2021	TD Checking ATM	Lukoil			Auto:Fuel	-44.00
2/9/2021	TD Checking ATM	Target			Housewares	-32.48
2/9/2021	TD Checking ATM	CVS Pharmacy			Pharmacy	-15.88
2/9/2021	TD Checking ATM	VJMHS Cafeteria			Food	-9.25
2/11/2021	TD Checking EFT	PECO			Electric	-401.75
2/11/2021	TD Checking ATM	Lukoil			Auto:Fuel	-73.60
2/11/2021	TD Checking ATM	Meglio's Pizza			Food	-62.81
2/11/2021	TD Checking ATM	Bed, Bath & Beyond			Housewares	-43.19
2/12/2021	TD Checking EFT	Comcast			Cable And Internet	-309.61
2/14/2021	TD Checking ATM	Cheesecake Factory			Food	-139.42
2/15/2021	TD Checking 103	PA Dept. Of Revenue			State Tax:2021 Estimated	-650.00
2/16/2021	TD Checking EFT	AT&T Wireless			Cell Phone	-481.54
2/16/2021	TD Checking ATM	La Stalla			Food	-119.49
2/16/2021	TD Checking ATM	Newtown Vision Associates			Medical Care	-100.00
2/16/2021	TD Checking ATM	Acme			Groceries	-98.83
2/16/2021	TD Checking ATM	McCaffreys			Groceries	-59.35
2/16/2021	TD Checking ATM	Falls Road CF			Auto:Fuel	-42.20
2/16/2021	TD Checking ATM	Chick Fil A			Food	-25.71
2/16/2021	TD Checking ATM	McCaffreys			Groceries	-21.56
2/16/2021	TD Checking ATM	VJMHS Cafeteria			Food	-16.00
2/16/2021	TD Checking EFT	Adobe			Office Expenses (Business)	-15.89
2/16/2021	TD Checking ATM	Homegoods			Housewares	-15.89
2/16/2021	TD Checking ATM	McDonald's			Food	-14.18
2/16/2021	TD Checking ATM	Roland Park Bagel			Groceries	-7.15
2/17/2021	TD Checking ATM	Liberty Propane			Propane	-1,376.83
2/17/2021	TD Checking ATM	ATM Withdrawal			Cash	-100.00

Transaction - Last month 2/1/2021 through 2/28/2021							Page 3
3/13/2021	Date	Account	Num	Description	Memo	Category	Amount
	2/17/2021	TD Checking ATM	Oishi			Food	-94.44
	2/17/2021	TD Checking ATM	Petsmart			Pet Food and Supplies	-37.97
	2/17/2021	TD Checking ATM	Blue Mercury			Personal Care	-24.38
	2/17/2021	TD Checking ATM	VJMHS Cafeteria			Food	-7.50
	2/18/2021	TD Checking ATM	Acme			Groceries	-79.92
	2/18/2021	TD Checking ATM	Chick Fil A			Food	-8.09
	2/19/2021	TD Checking ATM	CVS Pharmacy			Pharmacy	-20.00
	2/19/2021	TD Checking EFT	AOL			Internet Service	-7.99
	2/19/2021	TD Checking 104	Richard W. Johnson, III			College Expenses	-500.00
	2/19/2021	TD Checking 105	Alexa Johnson			College Expenses	-500.00
	2/22/2021	TD Checking EFT	Comcast			Cable And Internet	-300.00
	2/22/2021	TD Checking ATM	La Stalla			Business Meals	-197.05
	2/22/2021	TD Checking ATM	Acme			Groceries	-160.61
	2/22/2021	TD Checking ATM	McCaffreys			Groceries	-156.21
	2/22/2021	TD Checking EFT	PA EZ Pass			Auto & Transport:Tolls	-113.90
	2/22/2021	TD Checking EFT	Jefferson Health System			Medical Care	-80.00
	2/22/2021	TD Checking EFT	Verizon			Phone	-73.86
	2/22/2021	TD Checking ATM	Moish & Itzy's			Food	-48.98
	2/22/2021	TD Checking ATM	Lukoil			Auto:Fuel	-46.00
	2/22/2021	TD Checking ATM	Speedway			Auto:Fuel	-10.00
	2/22/2021	TD Checking ATM	Lukoil			Auto:Supplies	-3.91
	2/22/2021	TD Checking EFT	The Bancorp Bank			Home:Mortgage	-17,097.36
	2/23/2021	TD Checking ATM	Harvest			Food	-107.66
	2/23/2021	TD Checking ATM	Faulkner Cadillac			Auto:Repair	-85.35
	2/23/2021	TD Checking ATM	Lukoil			Auto:Fuel	-61.00
	2/24/2021	TD Checking EFT	MBFS			Auto:Lease	-843.00
	2/24/2021	TD Checking ATM	Saks Off 5th			Clothing	-172.95

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TOTAL INFL...	0.00
TOTAL OUTF...	-38,231.90
NET TOTAL	-38,231.90

EXHIBIT E

1. **\$1,472.50 Allegro Credit: \$736.25 due 2/28/21 (also January payment due).** Allegro has refused to accept payment directly from debtors. Allegro requested to speak with debtors' counsel first. Counsel is addressing so that payments can resume.

EXHIBIT F – not applicable



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E

STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
 ALYSE M JOHNSON
 DIP CASE 21-10054 EDPA
 5 SARAH DRIVE
 NEWTOWN PA 18940

Page: 1 of 9
 Statement Period: Feb 08 2021-Mar 07 2021
 Cust Ref #: 4378031383-039-E-***
 Primary Account #: XXXXXXXXXX

Chapter 11 Checking

RICHARD W JOHNSON JR
 ALYSE M JOHNSON
 DIP CASE 21-10054 EDPA

Account # 437-8031383

ACCOUNT SUMMARY

Beginning Balance	16,104.64	Average Collected Balance	13,797.52
Deposits	23,475.26	Interest Earned This Period	0.00
Electronic Deposits	4,372.57	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	18,847.36	Days in Period	28
Electronic Payments	17,846.64		
Ending Balance	7,258.47		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
02/16	DEPOSIT	353.00
02/18	DEPOSIT	18,500.00
02/19	DEPOSIT	400.00
02/22	DEPOSIT	955.26
02/26	DEPOSIT	467.00
03/01	DEPOSIT	2,800.00
Subtotal:		23,475.26

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
02/12	ACH DEPOSIT, VILLA JOSEPH MAR PAYROLL ****9900044056X	845.85
02/26	ACH DEPOSIT, VILLA JOSEPH MAR PAYROLL ****5100025025X	886.72
03/04	ATM CHECK DEPOSIT, *****30088471644 AUT 030421 ATM CHECK DEPOSIT 90 UPPER SILVER LAKE ROAD NEWTOWN * PA	1,840.00
03/05	ATM CHECK DEPOSIT, *****30088471644 AUT 030521 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	800.00
Subtotal:		4,372.57

Checks Paid

No. Checks: 5		*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments			
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
02/26	1	17,097.36	02/19	104	500.00
02/09	100*	100.00	02/19	105	500.00
03/02	103*	650.00			
Subtotal:					18,847.36

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page: 2 of 9

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	Ending Balance	7,258.47
②	Total Deposits	+
③	Sub Total	
④	Total Withdrawals	-
⑤	Adjusted Balance	

② DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		②

④ WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		④

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

Page: 3 of 9
Statement Period: Feb 08 2021-Mar 07 2021
Cust Ref #: 4378031383-039-E-***
Primary Account #: 427-0000000000000000

DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
02/08	ACH DEBIT, GM FINANCIAL GMF PYMT ****2026576796	1,274.87
02/08	ELECTRONIC PMT-WEB, ATT PAYMENT ****38003MYW9Q	863.03
02/08	DEBIT CARD PURCHASE, *****30088471644, AUT 020621 VISA DDA PUR BED BATH BEYOND 336 NEWTOWN * PA	345.50
02/08	DEBIT POS, *****30088471969, AUT 020621 DDA PURCHASE TARGET T 2331 E LINCO LANGHORNE * PA	120.60
02/08	DEBIT CARD PURCHASE, *****30088471644, AUT 020621 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	96.99
02/08	DEBIT CARD PURCHASE, *****30088471969, AUT 020621 VISA DDA PUR DAVID J WITCHELL NEWTOWN * PA	75.00
02/08	DEBIT CARD PURCHASE, *****30088471644, AUT 020521 VISA DDA PUR BFM ALARM SYSTEMS INC 215 364 7160 * PA	69.00
02/08	DEBIT CARD PURCHASE, *****30088471644, AUT 020621 VISA DDA PUR MOISH AND ITZYS LANGHORNE * PA	49.77
02/08	DEBIT CARD PURCHASE, *****30088471644, AUT 020621 VISA DDA PUR ACME 4913 NEWTOWN * PA	37.18
02/09	DEBIT CARD PURCHASE, *****30088471644, AUT 020821 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	44.00
02/09	DEBIT CARD PURCHASE, *****30088471969, AUT 020921 VISA DDA PUR TARGET COM 800 591 3869 * MN	32.48
02/09	DEBIT CARD PURCHASE, *****30088471644, AUT 020821 VISA DDA PUR CVS PHARMACY 07189 NEWTOWN * PA	26.45
02/09	DEBIT CARD PURCHASE, *****30088471969, AUT 020721 VISA DDA PUR TARGET COM 800 591 3869 * MN	24.26
02/09	DEBIT CARD PURCHASE, *****30088471644, AUT 020821 VISA DDA PUR CVS PHARMACY 07189 NEWTOWN * PA	15.88
02/09	DEBIT CARD PAYMENT, *****30088471969, AUT 020821 VISA DDA PUR VJMHS CAFETERIA HEATHLANDHOSP * PA	9.25
02/11	DEBIT CARD PURCHASE, *****30088471644, AUT 021021 VISA DDA PUR PECO ENERGY COMPANY 215 841 4000 * PA	401.75
02/11	DEBIT CARD PURCHASE, *****30088471644, AUT 021021 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	73.60
02/11	DEBIT CARD PURCHASE, *****30088471644, AUT 021021 VISA DDA PUR MEGLIOS PIZZA NEWTOWN * PA	62.81
02/11	DEBIT CARD PURCHASE, *****30088471969, AUT 020721 VISA DDA PUR BED BATH BEYOND 651 973 785 4333 * NJ	43.19
02/12	DEBIT CARD PURCHASE, *****30088471644, AUT 021021 VISA DDA PUR COMCAST 800 COMCAST * NJ	309.61
02/16	DEBIT CARD PURCHASE, *****30088471644, AUT 021321 VISA DDA PUR PECO ENERGY COMPANY 215 841 4000 * PA	651.75
02/16	ELECTRONIC PMT-WEB, ATT PAYMENT ****98001MYW9X	481.54
02/16	DEBIT CARD PURCHASE, *****30088471644, AUT 021321 VISA DDA PUR CHEESECAKE 145 ONLINE OLO COM * MD	139.42

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

Page: 4 of 9
Statement Period: Feb 08 2021-Mar 07 2021
Cust Ref #: 4378031383-039-E-***
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
02/16	DEBIT CARD PURCHASE, *****30088471644, AUT 021121 VISA DDA PUR LA STALLA RESTAURANT NEWTOWN * PA	119.49
02/16	DEBIT CARD PURCHASE, *****30088417969, AUT 021221 VISA DDA PUR NEWTOWN VISION ASSOCIATE NEWTOWN ROAD * PA	100.00
02/16	DEBIT POS, *****30088471644, AUT 021521 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	98.83
02/16	DEBIT POS, *****30088471644, AUT 021221 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	59.35
02/16	DEBIT POS, *****30088417969, AUT 021421 DDA PURCHASE HOMEGOODS FOUNDRY ROW OWINGS MILLS * MD	54.98
02/16	DEBIT CARD PURCHASE, *****30088471644, AUT 021421 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	54.70
02/16	DEBIT CARD PURCHASE, *****30088471644, AUT 021521 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	54.43
02/16	DEBIT CARD PURCHASE, *****30088471644, AUT 021421 VISA DDA PUR FALLS RD CF BALTIMORE * MD	42.20
02/16	DEBIT CARD PURCHASE, *****30088471644, AUT 021321 VISA DDA PUR CHICK FIL A 01411 NEWTOWN * PA	25.71
02/16	DEBIT CARD PURCHASE, *****30088471644, AUT 021521 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	21.56
02/16	DEBIT CARD PURCHASE, *****30088417969, AUT 021221 VISA DDA PUR VILLA JOSEPH MARIE 888 955 5455 * PA	16.00
02/16	DEBIT CARD PURCHASE, *****30088471644, AUT 021521 VISA DDA PUR ADOBE INC 800 8336687 * CA	15.89
02/16	DEBIT POS, *****30088417969, AUT 021421 DDA PURCHASE HOMEGOODS 10220 MILL R OWINGS MILLS * MD	15.89
02/16	DEBIT CARD PURCHASE, *****30088417969, AUT 021221 VISA DDA PUR MCDONALD S F5247 RICHBORO * PA	14.18
02/16	DEBIT CARD PURCHASE, *****30088471644, AUT 021421 VISA DDA PUR TST ROLAND PARK BAGEL BALTIMORE * MD	7.15
02/17	DEBIT CARD PURCHASE, *****30088471644, AUT 021621 VISA DDA PUR LIBERTY PROPANE 610 847 6000 * PA	1,376.83
02/17	TD ATM DEBIT, *****30088417969, AUT 021721 DDA WITHDRAW 1 WEST ROAD NEWTOWN * PA	100.00
02/17	DEBIT CARD PURCHASE, *****30088471644, AUT 021521 VISA DDA PUR OISHI JAPANESE THAI KO NEWTOWN * PA	94.44
02/17	DEBIT POS, *****30088417969, AUT 021721 DDA PURCHASE PETSMART 1479 NEWTOWN * PA	37.97
02/17	DEBIT CARD PURCHASE, *****30088471644, AUT 021521 VISA DDA PUR BLUEMERCURY 172123 NEWTOWN * PA	24.38
02/17	DEBIT CARD PAYMENT, *****30088417969, AUT 021621 VISA DDA PUR VJMHS CAFETERIA HEATHLANDHOSP * PA	7.50
02/18	DEBIT POS, *****30088471644, AUT 021821 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	79.92

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



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ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

Page: 5 of 9
Statement Period: Feb 08 2021-Mar 07 2021
Cust Ref #: 4378031383-039-E-***
Primary Account #: ~~48-2501-1383~~

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
02/18	DEBIT CARD PURCHASE, *****30088417969, AUT 021621 VISA DDA PUR CHICK FIL A 01411 NEWTOWN * PA	8.09
02/19	DEBIT CARD PURCHASE, *****30088471644, AUT 021821 VISA DDA PUR CVS PHARMACY 07189 NEWTOWN * PA	20.00
02/19	DEBIT CARD PAYMENT, *****30088471644, AUT 021821 VISA DDA PUR AOL SERVICE 800 827 6364 * VA	7.99
02/22	ELECTRONIC PMT-WEB, COMCAST CABLE 0424299	300.00
02/22	DEBIT CARD PURCHASE, *****30088471644, AUT 021921 VISA DDA PUR LA STALLA RESTAURANT NEWTOWN * PA	197.05
02/22	DEBIT POS, *****30088471644, AUT 022121 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	160.61
02/22	DEBIT POS, *****30088471644, AUT 022121 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	156.21
02/22	DEBIT CARD PURCHASE, *****30088471644, AUT 022021 VISA DDA PUR PTC EZPASS CSC WEB IVR STATE PA US * PA	113.90
02/22	DEBIT CARD PURCHASE, *****30088471644, AUT 021921 VISA DDA PUR JEFF HLTH 215 955 1042 251 955 1042 * PA	80.00
02/22	ELECTRONIC PMT-WEB, VERIZON VZ BILLPAY ****306840001	73.86
02/22	DEBIT CARD PURCHASE, *****30088471644, AUT 022021 VISA DDA PUR MOISH AND ITZYS LANGHORNE * PA	48.98
02/22	DEBIT CARD PURCHASE, *****30088471644, AUT 022121 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	46.00
02/22	DEBIT CARD PURCHASE, *****30088471644, AUT 021921 VISA DDA PUR SPEEDWAY 06788 PHILADELPHIA * PA	10.00
02/22	DEBIT CARD PURCHASE, *****30088471644, AUT 022121 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	3.91
02/23	DEBIT CARD PURCHASE, *****30088471644, AUT 022221 VISA DDA PUR HARVEST SEASONAL NEWTOWN * PA	107.66
02/23	DEBIT CARD PURCHASE, *****30088471644, AUT 022221 VISA DDA PUR FAULKNER CADILLAC TREVOSE * PA	85.35
02/23	DEBIT CARD PURCHASE, *****30088471644, AUT 022221 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	61.00
02/24	ELECTRONIC PMT-TEL, MBFS - 0.00 D000008938 ****242345001	843.00
02/24	DEBIT CARD PURCHASE, *****30088471644, AUT 022221 VISA DDA PUR SAKSOFF5TH COM 789 866 601 5105 * PA	172.95
02/24	DEBIT CARD PURCHASE, *****30088471644, AUT 022321 VISA DDA PUR KENRICH MECHANICAL INC 215 675 5040 * PA	125.00
02/24	DEBIT CARD PURCHASE, *****30088471644, AUT 022221 VISA DDA PUR SAKSOFF5TH COM 789 866 601 5105 * PA	99.99
02/24	DEBIT CARD PURCHASE, *****30088471644, AUT 022221 VISA DDA PUR ACME 4913 NEWTOWN * PA	12.17
02/24	DEBIT CARD PURCHASE, *****30088471644, AUT 022221 VISA DDA PUR SUNOCO 0363137105 PHILADELPHIA * PA	8.00

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Page: 6 of 9
Statement Period: Feb 08 2021-Mar 07 2021
Cust Ref #: 4378031383-039-E-***
Primary Account #: ~~127-200-1383~~

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
02/24	DEBIT CARD PAYMENT, *****30088417969, AUT 022321 VISA DDA PUR VJMHS CAFETERIA HEATHLANDHOSP * PA	7.50
02/25	ELECTRONIC PMT-WEB, NORTHWESTERN MU REQST WEB ****423-02	398.41
02/26	DEBIT POS, *****30088471644, AUT 022621 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	89.17
02/26	DEBIT CARD PURCHASE, *****30088471644, AUT 022521 VISA DDA PUR CRAMER S BAKERY INC YARDLEY * PA	45.95
02/26	DEBIT CARD PAYMENT, *****30088417969, AUT 022521 VISA DDA PUR VJMHS CAFETERIA HEATHLANDHOSP * PA	7.50
03/01	CCD DEBIT, IBC EDI PAYMTS PRMAX*****759831	2,526.99
03/01	DEBIT CARD PURCHASE, *****30090709940, AUT 022621 VISA DDA PUR VILLA JOSEPH MARIE HIGH HOLLAND * PA	1,000.00
03/01	DEBIT CARD PURCHASE, *****30090709940, AUT 022621 VISA DDA PUR DESIGN FOR VISION NEW HOPE * PA	510.00
03/01	DEBIT CARD PURCHASE, *****30090709940, AUT 022721 VISA DDA PUR BLUEMERCURY 172123 NEWTOWN * PA	167.59
03/01	DEBIT CARD PURCHASE, *****30088471644, AUT 022521 VISA DDA PUR ROCCOS AT THE BRICK NEWTOWN * PA	160.82
03/01	DEBIT CARD PURCHASE, *****30088471644, AUT 022821 VISA DDA PUR CHEESECAKE 145 ONLINE OLO COM * MD	128.64
03/01	DEBIT POS, *****30088471644, AUT 030121 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	59.44
03/01	DEBIT CARD PURCHASE, *****30088471644, AUT 022721 VISA DDA PUR BACCO CENTRO RICHBORO * PA	29.86
03/01	DEBIT CARD PURCHASE, *****30088471644, AUT 022721 VISA DDA PUR CRAMER S BAKERY INC YARDLEY * PA	17.85
03/01	DEBIT CARD PURCHASE, *****30088471644, AUT 022621 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	6.70
03/02	ELECTRONIC PMT-WEB, ATT PAYMENT ****76001MYW9C	418.46
03/02	DEBIT CARD PURCHASE, *****30088471644, AUT 030121 VISA DDA PUR BFM ALARM SYSTEMS INC 215 364 7160 * PA	69.00
03/02	DEBIT CARD PURCHASE, *****30088471644, AUT 022821 VISA DDA PUR EXXONMOBIL 47869508 BALTIMORE * MD	62.00
03/02	DEBIT CARD PURCHASE, *****30088471644, AUT 030121 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	45.00
03/02	DEBIT POS, *****30090709940, AUT 030221 DDA PURCHASE WAWA 8121 RICHBORO * PA	6.55
03/03	DEBIT CARD PURCHASE, *****30088471644, AUT 030221 VISA DDA PUR STATE FARM INSURANCE 800 956 6310 * IL	528.67
03/03	DEBIT CARD PURCHASE, *****30088471644, AUT 030121 VISA DDA PUR ROCCOS AT THE BRICK NEWTOWN * PA	100.12
03/03	DEBIT POS, *****30090709940, AUT 030321 DDA PURCHASE TARGET T 2331 E LINCO LANGHORNE * PA	89.17

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DIP CASE 21-10054 EDPA

Page: 7 of 9
Statement Period: Feb 08 2021-Mar 07 2021
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Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
03/03	DEBIT CARD PURCHASE, *****30088471644, AUT 030221 VISA DDA PUR CVS PHARMACY 07189 NEWTOWN * PA	75.43
03/03	DEBIT POS, *****30088471644, AUT 030321 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	75.21
03/03	DEBIT POS, *****30088471644, AUT 030321 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	56.15
03/03	DEBIT CARD PURCHASE, *****30088471644, AUT 030221 VISA DDA PUR LA STALLA MARKET NEWTOWN * PA	53.39
03/03	DEBIT CARD PURCHASE, *****30088471644, AUT 030221 VISA DDA PUR SPARKLE SOFT CLOTH NEWTOWN * PA	21.00
03/04	ACH DEBIT, COMCAST 8499102 050017305 2451051	322.61
03/04	TD ATM DEBIT, *****30088471644, AUT 030421 DDA WITHDRAW 90 UPPER SILVER LAKE ROA NEWTOWN * PA	100.00
03/04	DEBIT CARD PURCHASE, *****30088471644, AUT 030321 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	68.00
03/04	DEBIT POS, *****30090709940, AUT 030321 DDA PURCHASE HOMESSENSE 2424 E LINCO LANGHORNE * PA	49.79
03/04	DEBIT CARD PURCHASE, *****30090709940, AUT 030321 VISA DDA PUR TARGET 00011353 LANGHORNE * PA	33.84
03/04	DEBIT POS, *****30090709940, AUT 030321 DDA PURCHASE HOMEGOODS 2424 E LINCO LANGHORNE * PA	27.50
03/04	DEBIT POS, *****30090709940, AUT 030321 DDA PURCHASE MICHAELS STORES 1586 2 LANGHORNE * PA	19.25
03/04	DEBIT POS, *****30090709940, AUT 030321 DDA PURCHASE MICHAELS STORES 1586 2 LANGHORNE * PA	16.95
03/05	DEBIT CARD PURCHASE, *****30088471644, AUT 030421 VISA DDA PUR MEGLIOS PIZZA NEWTOWN * PA	24.12
03/05	DEBIT CARD PURCHASE, *****30088471644, AUT 030421 VISA DDA PUR SLICE GIOVANISBARGRILL SLICELIFE COM * NY	16.96
Subtotal:		17,846.64

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/07	16,104.64	02/23	26,908.81
02/08	13,172.70	02/24	25,640.20
02/09	12,920.38	02/25	25,241.79
02/11	12,339.03	02/26	9,355.53
02/12	12,875.27	03/01	7,547.64
02/16	11,255.20	03/02	6,296.63
02/17	9,614.08	03/03	5,297.49

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ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

Page: 8 of 9
Statement Period: Feb 08 2021-Mar 07 2021
Cust Ref #: 4378031383-039-E-***
Primary Account #: [REDACTED]

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/18	28,026.07	03/04	6,499.55
02/19	27,398.08	03/05	7,258.47
02/22	27,162.82		

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Page: 9 of 9
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Richard Johnson
5 Sarah Dr
Newtown, PA 18940

TD BANK, NA
PO BOX 1077
LEVISTON, ME 04513-0777

2/25/2021

Pay To The
Order Of THE BANCORP BANK \$17,097.36

Pay Exactly \$17,097.36 Dollars And Cents

Customer authorization obtained: 3/25/2021

Main Loan Payment 15219916

SIGNATURE NOT REQUIRED

Payment has been authorized by the depositor.
Payee is held responsible for payment of this document.
This document shall be null and void if any is made of paper.
Advance of endorsement is guaranteed by parent's bank.

⑆00000001⑆ ⑆036001808⑆ 4378031383⑆

#1 02/26 \$17,097.36

Richard W. Johnson
Alyse M. Johnson

February 5, 2021

0100

Pay to the
Order of Villa Joseph Marie High School \$ 100.00

One Hundred and 00/100 Dollars

TD Bank
America's Most Convenient Bank®

For Crica - Drama fee Alyse M. Johnson

⑆036001808⑆ 4378031383⑆ 0100

#100 02/09 \$100.00

RICHARD W JOHNSON JR 01-21 103
ALYSE M JOHNSON 3/18/21
DETENTION POSSESSION CASE # 21-10054
5 SARAH DRIVE
NEWTOWN, PA 18940

2/15/21

Pay to the
Order of PA DEPT OF REVENUE \$ 650.00

SIX HUNDRED AND FIFTY XX/100 Dollars

TD Bank
America's Most Convenient Bank®

For 2021 PA-4063 XXX-XX-941

⑆036001808⑆ 4378031383⑆ 0103

#103 03/02 \$650.00

RICHARD W JOHNSON JR 01-21 104
ALYSE M JOHNSON 2/19/21
DETENTION POSSESSION CASE # 21-10054
5 SARAH DRIVE
NEWTOWN, PA 18940

2/19/21

Pay to the
Order of RICHARD W. JOHNSON, III \$ 500.00

FIVE HUNDRED XX/100 Dollars

TD Bank
America's Most Convenient Bank®

For CHURCH EXPENSES

⑆036001808⑆ 4378031383⑆ 0101

#104 02/19 \$500.00

RICHARD W JOHNSON JR 01-21 105
ALYSE M JOHNSON 2/19/21
DETENTION POSSESSION CASE # 21-10054
5 SARAH DRIVE
NEWTOWN, PA 18940

2/19/21

Pay to the
Order of ALEXA M. JOHNSON \$ 500.00

FIVE HUNDRED XX/100 Dollars

TD Bank
America's Most Convenient Bank®

For COLLEGE EXPENSES

⑆036001808⑆ 4378031383⑆ 0105

#105 02/19 \$500.00